RNS Number : 8652G
Schroder Japan Trust PLC
03 June 2026

Schroder Japan Trust plc
Net Asset Values

The Board of Schroder Japan Trust plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Tuesday 02 Jun	Ex Income	392.11
Tuesday 02 Jun	Cum Income	395.55

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

03-Jun-2026

Enquiries:
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